



# De Luz

## Community Services District

BOARD OF DIRECTORS

MICHAEL ADAMS  
DEBBIE ARDOLINO  
MARIANN BYERS  
ROBERT D'ALESSANDRI  
RAYMOND W. JOHNSON

GENERAL MANAGER  
JAMES E. EMMONS

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**MINUTES  
OF THE  
FINANCE COMMITTEE  
Tuesday August 17, 2021  
2:30 p.m.**

### 1. CALL TO ORDER AND ROLL CALL

**PUBLIC COMMENT:** The regular meeting of the De Luz Community Services District Finance Committee was held at the De Luz CSD office commencing at 2:30 on August 17, 2021 (Via Zoom) with the following people present.

Robert D'Alessandri, Committee Chair  
Mariann Byers, Committee Member  
James Emmons, General Manager  
Theresa Snyder, Finance Manager

### 2. PUBLIC COMMENT:

None

### 3. Approval of Minutes:

The Minutes of July 20, 2021 were approved by consensus.

### 4. Financial Matters:

Committee reviewed the following:

Committee reviewed the July 2021 Claims. Committee discussed IT fixed asset purchases and CalPERS UAL Payments. CalPERS UAL would be paid in August 2021

Committee discussed updates related to the completion of the conference/ Board the IT/Office upgrades and they would be in place by the next live Board meeting in September or October 2021

Review of most recent LAIF investment statement and interest rate.

Committee discussed other matters of concern to the District.

**5. ADJOURNMENT:**

There being no further business, the meeting was adjourned at 2:52pm.



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**Theresa Snyder  
Finance Manager**

**ATTEST**



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**Robert D'Alessandri  
Committee Chair**